

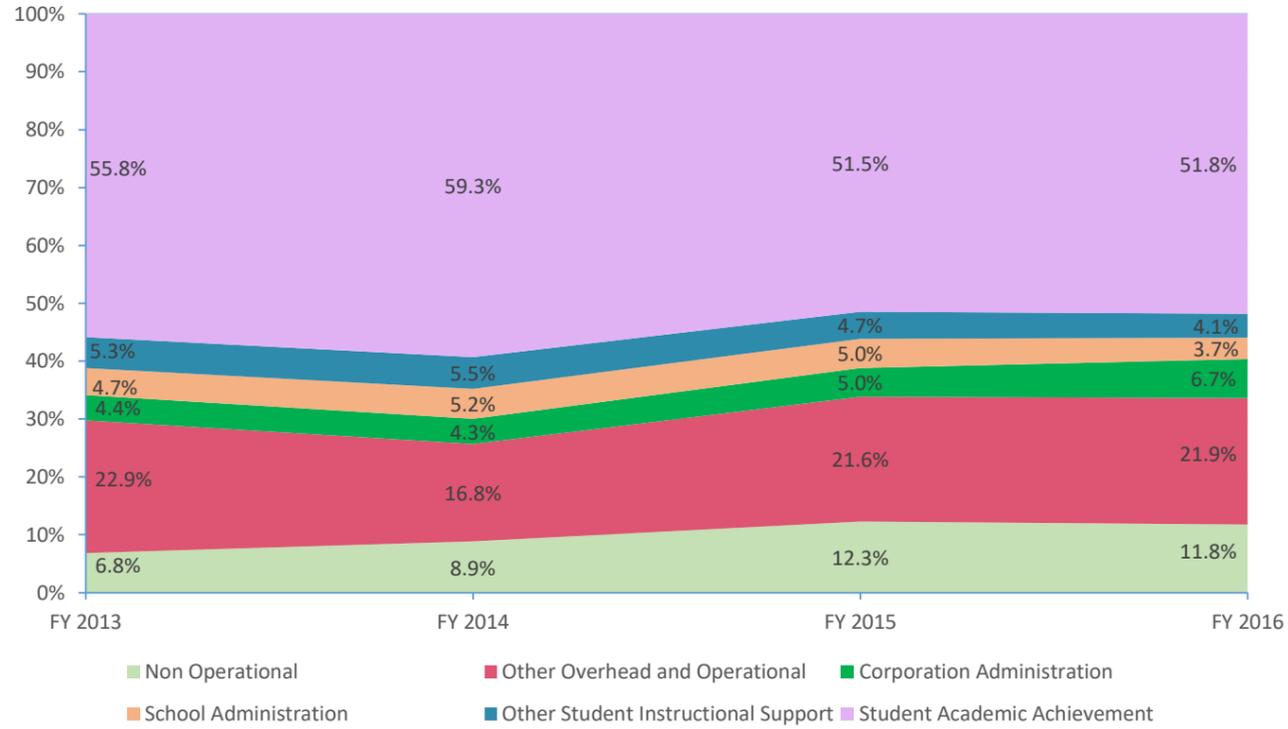
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Gary Community School Corp (4690)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$102,665,653	52.1%	\$97,040,063	55.2%	\$65,825,766	55.8%	\$63,172,384	59.3%	\$47,632,011	51.5%	\$46,091,019	51.8%
Student Instructional Support	\$18,594,537	9.4%	\$18,851,493	10.7%	\$11,804,776	10.0%	\$11,364,607	10.7%	\$9,001,233	9.7%	\$6,962,289	7.8%
<b>Total</b>	<b>\$121,260,190</b>	<b>61.5%</b>	<b>\$115,891,556</b>	<b>65.9%</b>	<b>\$77,630,542</b>	<b>65.9%</b>	<b>\$74,536,991</b>	<b>70.0%</b>	<b>\$56,633,243</b>	<b>61.2%</b>	<b>\$53,053,308</b>	<b>59.6%</b>

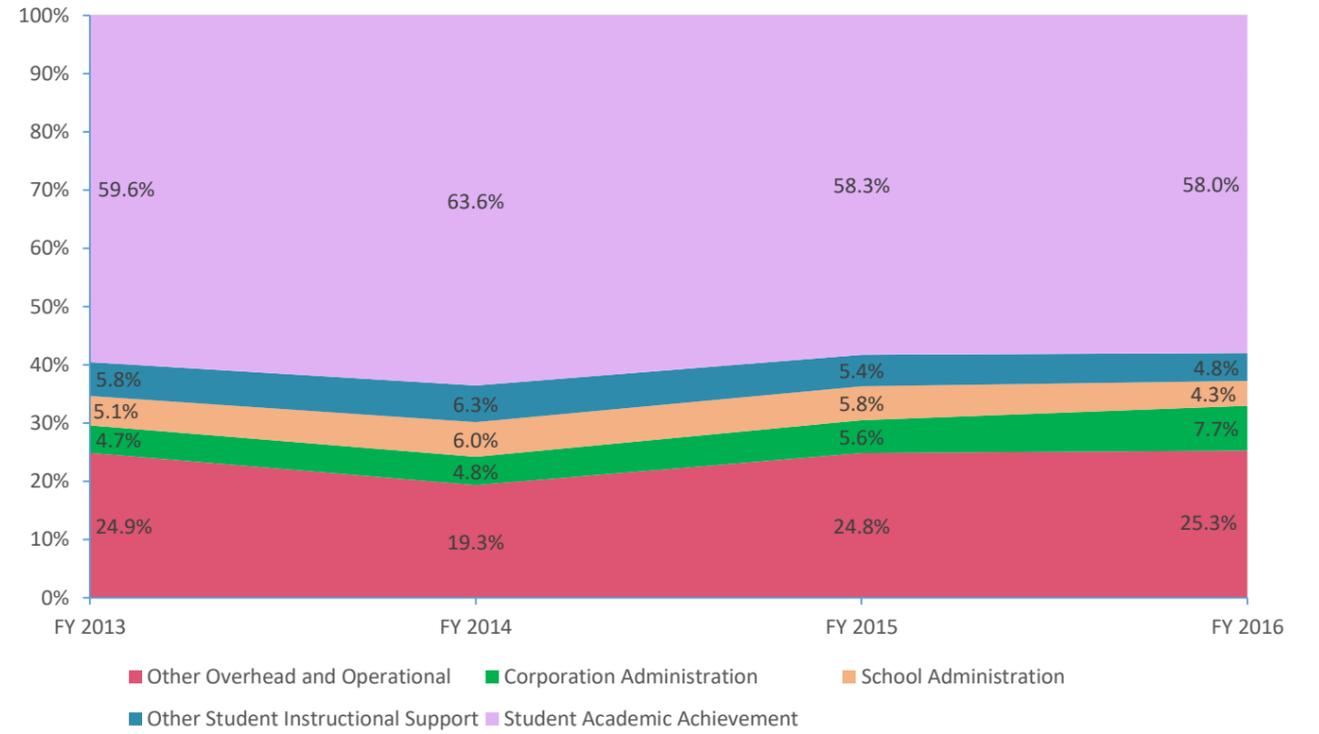
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$54,799,322	27.8%	\$48,302,559	27.5%	\$32,185,713	27.3%	\$22,546,814	21.2%	\$24,553,648	26.5%	\$25,435,197	28.6%
Non Operational	\$21,080,303	10.7%	\$11,613,351	6.6%	\$8,053,130	6.8%	\$9,434,405	8.9%	\$11,367,640	12.3%	\$10,469,218	11.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$75,879,624</b>	<b>38.5%</b>	<b>\$59,915,910</b>	<b>34.1%</b>	<b>\$40,238,843</b>	<b>34.1%</b>	<b>\$31,981,219</b>	<b>30.0%</b>	<b>\$35,921,287</b>	<b>38.8%</b>	<b>\$35,904,415</b>	<b>40.4%</b>

<b>Grand Total</b>	<b>\$197,139,814</b>	<b>\$175,807,466</b>	<b>\$117,869,385</b>	<b>\$106,518,210</b>	<b>\$92,554,531</b>	<b>\$88,957,723</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Gary Community School Corp (4690)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$91,354	\$509,249	\$139,373	\$101,166	10.7%	-80.1%	-27.4%
11100	Regular Programs	Elementary	\$27,145,515	\$34,190,148	\$19,235,158	\$21,577,185	-20.5%	-36.9%	12.2%
11200	Regular Programs	Middle/Junior High	\$6,065,066	\$7,526,494	\$2,018,859	\$1,181,566	-80.5%	-84.3%	-41.5%
11300	Regular Programs	High School	\$13,531,726	\$18,587,152	\$9,399,693	\$6,352,839	-53.1%	-65.8%	-32.4%
11430	Regular Programs	Vocational Education - Distributive Education	\$196,295	\$110,724	\$83,065	\$63,163	-67.8%	-43.0%	-24.0%
11440	Regular Programs	Vocational Education - Health Occupations	\$119,996	\$167,049	\$81,073	\$81,793	-31.8%	-51.0%	0.9%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$181,494	\$117,826	\$86,123	\$64,860	-64.3%	-45.0%	-24.7%
11460	Regular Programs	Vocational Education - Occupational Home Economics	\$36,179	\$58,295	\$51,523	\$50,295	39.0%	-13.7%	-2.4%
11470	Regular Programs	Vocational Education - Business Education	\$69,832	\$84,776	\$0	\$57,345	-17.9%	-32.4%	NA
11480	Regular Programs	Vocational Education - Industrial Education A	\$657,440	\$1,091,226	\$940,897	\$649,443	-1.2%	-40.5%	-31.0%
11510	Regular Programs	Vocational Education - Cooperative Education	\$22,648	\$0	\$0	\$0	-100.0%	NA	NA
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$743,681	\$895,527	\$362,526	\$511,556	-31.2%	-42.9%	41.1%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$64,975	\$133,697	\$70,648	\$53,492	-17.7%	-60.0%	-24.3%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$3,318,451	\$4,794,678	\$1,645,802	\$1,422,434	-57.1%	-70.3%	-13.6%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$1,647,557	\$1,836,867	\$1,157,639	\$1,357,992	-17.6%	-26.1%	17.3%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$259,061	\$808,776	\$167,556	\$154,197	-40.5%	-80.9%	-8.0%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$3,163,695	\$106,291	\$172,308	\$206,043	-93.5%	93.8%	19.6%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$63,056	\$4,312	\$653	\$5,554	-91.2%	28.8%	750.9%
12330	Special Programs	Physical Impairment - Visual Impairment	\$266,958	\$406,528	\$251,429	\$254,371	-4.7%	-37.4%	1.2%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$183,995	\$235,497	\$112,681	\$43,323	-76.5%	-81.6%	-61.6%
12350	Special Programs	Physical Impairment - Homebound	\$300,610	\$301,252	\$95,628	\$55,563	-81.5%	-81.6%	-41.9%
12410	Special Programs	Emotional Disabilities - Full Time	\$2,280,839	\$3,193,017	\$946,419	\$800,992	-64.9%	-74.9%	-15.4%
12510	Special Programs	Culturally Different - Communication Disorders	\$731,800	\$876,497	\$427,269	\$251,431	-65.6%	-71.3%	-41.2%
12520	Special Programs	Culturally Different - Compensatory	\$340,693	\$211,757	\$60,177	\$40,711	-88.1%	-80.8%	-32.3%
12610	Special Programs	Learning Disability	\$2,258,451	\$2,820,030	\$725,594	\$774,245	-65.7%	-72.5%	6.7%
12810	Special Programs	Special Education Preschool	\$0	\$0	\$345,060	\$428,971	NA	NA	24.3%
12900	Special Programs	Other Special Programs	\$1,268,830	\$5,023,949	\$3,092,842	\$3,085,033	143.1%	-38.6%	-0.3%
13100	Adult/Continuing Education Programs	Instruction	\$515,299	\$576,793	\$161,061	\$164,316	-68.1%	-71.5%	2.0%
13200	Adult/Continuing Education Programs	Advanced Adult Education	\$573,363	\$848,096	\$0	\$0	-100.0%	-100.0%	NA
13300	Adult/Continuing Education Programs	Occupational Programs	\$159,527	\$163,713	\$72,615	\$23,988	-85.0%	-85.3%	-67.0%
14100	Summer School Programs	Elementary	\$51,853	\$65,924	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$209,467	\$324,525	\$0	\$0	-100.0%	-100.0%	NA
16100	Remediation	Remediation Testing	\$163,960	\$179,321	\$0	\$0	-100.0%	-100.0%	NA
16200	Remediation	Preventive Remediation	\$390,584	\$664,588	\$4,578	\$847	-99.8%	-99.9%	-81.5%
17100	Payments to Other Governmental Units Within State	Transfer Tuition	\$0	\$0	\$19,402	\$0	NA	NA	-100.0%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$1,164,514	\$1,611,576	\$268,509	\$351,429	-69.8%	-78.2%	30.9%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$319,038	\$55,521	\$0	\$0	-100.0%	-100.0%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$2,105,729	\$2,150,803	\$3,510,157	\$4,103,089	94.9%	90.8%	16.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$2,792	\$92,826	(\$25,892)	NA	-1027.5%	-127.9%
22210	Instruction	Library/Media Services - Service Area Direction	\$618,968	\$820,108	\$326,552	\$344,003	-44.4%	-58.1%	5.3%
22220	Instruction	Library/Media Services - School Library	\$1,888,375	\$2,701,552	\$754,928	\$531,236	-71.9%	-80.3%	-29.6%
22230	Instruction	Library/Media Services - Audiovisual	\$127,887	\$251,523	\$7,682	\$13,737	-89.3%	-94.5%	78.8%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$1,848,201	\$336,630	\$0	\$0	-100.0%	-100.0%	NA
22290	Instruction	Library/Media Services - Other Educational Media Services	\$38,360	\$25,336	\$0	\$0	-100.0%	-100.0%	NA
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$0	\$176,510	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$285,853	\$616,109	\$727,550	NA	154.5%	18.1%
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$216,742	\$77,510	\$0	\$0	-100.0%	-100.0%	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$2,220,780	\$1,806,286	\$127,598	\$54,642	-97.5%	-97.0%	-57.2%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$3,813,454	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$81,436,297</b>	<b>\$97,040,063</b>	<b>\$47,632,011</b>	<b>\$46,091,019</b>	<b>-43.4%</b>	<b>-52.5%</b>	<b>-3.2%</b>
<b>Student Instructional Support</b>									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$219,826	\$274,335	\$155,604	\$50,796	-76.9%	-81.5%	-67.4%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$2,453,799	\$3,450,205	\$1,257,192	\$956,833	-61.0%	-72.3%	-23.9%

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21220	Students	Guidance Services - Counseling Services	\$1,588,464	\$2,205,488	\$1,160,052	\$1,166,785	-26.5%	-47.1%	0.6%
21310	Students	Health Services - Service Area Direction	\$369,980	\$360,120	\$47,870	\$32,870	-91.1%	-90.9%	-31.3%
21320	Students	Health Services - Medical Services	\$39,618	\$28,958	\$0	\$0	-100.0%	-100.0%	NA
21340	Students	Health Services - Nurse Services	\$1,393,269	\$1,992,788	\$733,695	\$739,815	-46.9%	-62.9%	0.8%
21390	Students	Health Services - Other Health Services	\$89,151	\$8,318	\$0	\$0	-100.0%	-100.0%	NA
21410	Students	Psychological Services - Service Area Direction	\$43,386	\$45,499	\$84,231	\$50,377	16.1%	10.7%	-40.2%
21420	Students	Psychological Services - Psychological Testing	\$531,416	\$666,830	\$262,602	\$101,026	-81.0%	-84.8%	-61.5%
21530	Students	Speech Path. & Audio. Serv. - Audiology Services	\$21,396	\$34,623	\$45,620	\$69,217	223.5%	99.9%	51.7%
21810	Students	Special Ed. Administration - Service Area Direction	\$235,552	\$263,675	\$168,824	\$109,936	-53.3%	-58.3%	-34.9%
21990	Students	Other Support Services Students - Other Student Services	\$67,238	\$114,113	\$412,784	\$394,846	487.2%	246.0%	-4.3%
24100	School Administration	Office of The Principal	\$6,347,326	\$8,687,595	\$4,422,514	\$3,195,550	-49.7%	-63.2%	-27.7%
24900	School Administration	Other Support Services - School Admin.	\$953,872	\$718,946	\$250,246	\$94,239	-90.1%	-86.9%	-62.3%
<b>Student Instructional Support Total</b>			<b>\$14,354,295</b>	<b>\$18,851,493</b>	<b>\$9,001,233</b>	<b>\$6,962,289</b>	<b>-51.5%</b>	<b>-63.1%</b>	<b>-22.7%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$176,421	\$260,855	\$168,954	\$159,152	-9.8%	-39.0%	-5.8%
23150	General Administration	Board of Education - Legal Services	\$408,555	\$606,775	\$353,595	\$318,891	-21.9%	-47.4%	-9.8%
23160	General Administration	Board of Education - Promotion Expenses	\$14,761	\$7,163	\$0	\$13,833	-6.3%	93.1%	NA
23210	General Administration	Executive Administration - Office of The Superintendent	\$287,549	\$359,980	\$393,571	\$378,788	31.7%	5.2%	-3.8%
23220	General Administration	Executive Administration - Community Relations	\$9,685	\$2,069	\$0	\$0	-100.0%	-100.0%	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$648,828	\$865,992	\$197,517	\$205,808	-68.3%	-76.2%	4.2%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$730,079	\$776,600	\$430,240	\$162,456	-77.7%	-79.1%	-62.2%
25150	Central Services	Fiscal Services - Payroll Services	\$291,146	\$387,709	\$363,789	\$384,535	32.1%	-0.8%	5.7%
25160	Central Services	Fiscal Services - Financial Accounting	\$173,335	\$263,750	\$174,943	\$191,813	10.7%	-27.3%	9.6%
25170	Central Services	Fiscal Services - Internal Auditing	\$69,994	\$100,505	\$0	\$0	-100.0%	-100.0%	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$286,880	\$305,802	\$91,562	\$5,533	-98.1%	-98.2%	-94.0%
25220	Central Services	Purch., Warehouse., & Dist. Serv. - Purchasing	\$712,605	\$493,723	\$94,902	\$93,957	-86.8%	-81.0%	-1.0%
25230	Central Services	Purch., Warehouse., & Dist. Serv. - Warehousing & Dist.	\$494,259	\$19,863	\$52,559	\$55,573	-88.8%	179.8%	5.7%
25300	Central Services	Printing, Pub., and Duplicating Services	\$142,035	\$163,796	\$49,107	\$47,805	-66.3%	-70.8%	-2.7%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$358,818	\$543,498	\$248,065	\$155,293	-56.7%	-71.4%	-37.4%
25600	Central Services	Public Information Services	\$199,787	\$444,184	\$92,095	\$88,681	-55.6%	-80.0%	-3.7%
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$184,239	\$143,881	\$123,818	\$83,496	-54.7%	-42.0%	-32.6%
25720	Central Services	Personnel Services - Recruitment and Placement	\$254,770	\$635,975	\$337,814	\$282,212	10.8%	-55.6%	-16.5%
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$573,866	\$492,518	\$0	\$0	-100.0%	-100.0%	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$0	\$0	\$1,851,092	NA	NA	NA
25890	Central Services	Other Technology Services	\$1,103,391	\$1,379,175	\$1,092,761	\$897,666	-18.6%	-34.9%	-17.9%
25940	Central Services	Other Supp. Serv. Cent. Serv. - Settlements	\$1,048,065	\$671,903	\$167,454	\$374,025	-64.3%	-44.3%	123.4%
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$0	\$101,566	\$0	\$0	NA	-100.0%	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$146,978	\$97,168	\$155,838	\$244,161	66.1%	151.3%	56.7%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$388,568	\$451,466	\$333,137	\$317,477	-18.3%	-29.7%	-4.7%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$22,679,211	\$17,343,756	\$6,124,913	\$10,267,985	-54.7%	-40.8%	67.6%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$241,081	\$291,601	\$92,753	\$84,853	-64.8%	-70.9%	-8.5%
26499	Category not Specified	Other - 2007 Account Code	\$75,000	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$48,413	\$7,516	\$4,727	\$642	-98.7%	-91.5%	-86.4%
26600	Operation and Maintenance of Plant Services	Security Services	\$1,888,208	\$2,289,886	\$1,087,437	\$959,031	-49.2%	-58.1%	-11.8%
26700	Operation and Maintenance of Plant Services	Insurance	\$1,247,053	\$1,334,054	\$2,098,107	\$1,003,024	-19.6%	-24.8%	-52.2%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$50,400	\$43,916	\$0	\$0	-100.0%	-100.0%	NA
27010	Student Transportation	Service Area Direction	\$53,949	\$166,651	\$106,385	\$113,311	110.0%	-32.0%	6.5%
27100	Student Transportation	Vehicle Operation	\$43,013	\$95,100	\$175,971	\$213,493	396.3%	124.5%	21.3%
27200	Student Transportation	Monitoring Services	\$1,017,722	\$1,183,022	\$651,874	\$442,846	-56.5%	-62.6%	-32.1%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$70	\$2,931	\$375	\$4,148	5825.6%	41.5%	1006.1%
27700	Student Transportation	Contracted Transportation Services	\$9,085,431	\$10,497,257	\$5,807,547	\$5,402,074	-40.5%	-48.5%	-7.0%
31100	Food Services Operations	Service Area Direction	\$0	\$3,131,410	\$2,483,390	\$524,301	NA	-83.3%	-78.9%
31200	Food Services Operations	Food Preparation and Dispensing	\$1,713,805	\$2,140,041	\$967,997	\$105,489	-93.8%	-95.1%	-89.1%
31300	Food Services Operations	Food Delivery	\$31,088	\$47,636	\$8,923	\$1,708	-94.5%	-96.4%	-80.9%

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31400	Food Services Operations	Food Purchases	\$2,424,839	\$122,977	\$10,487	\$0	-100.0%	-100.0%	-100.0%
31900	Food Services Operations	Other Food Services	\$32,303	\$28,890	\$11,041	\$46	-99.9%	-99.8%	-99.6%
<b>Overhead and Operational Total</b>			<b>\$49,336,198</b>	<b>\$48,302,559</b>	<b>\$24,553,648</b>	<b>\$25,435,197</b>	<b>-48.4%</b>	<b>-47.3%</b>	<b>3.6%</b>
<b>Non Operational</b>									
33300	Category not Specified	Civic Services	\$291,747	\$326,678	\$331,872	\$158,240	-45.8%	-51.6%	-52.3%
33990	Other Community Services	Other	\$352,301	\$459,277	\$283,200	\$243,848	-30.8%	-46.9%	-13.9%
43000	Category not Specified	Professional Services	\$0	\$1,630	\$0	\$0	NA	-100.0%	NA
44000	Category not Specified	Educational Specifications Dev.	\$0	\$23,779	\$0	\$0	NA	-100.0%	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$12,655,919	\$2,505,982	\$1,065,993	\$1,204,233	-90.5%	-51.9%	13.0%
45300	Building Acquisition, Construction and Improvement	Skilled Craft Employees	\$0	\$2,600,376	\$1,182,074	\$1,005,550	NA	-61.3%	-14.9%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$0	\$8,144	\$0	\$0	NA	-100.0%	NA
46000	Category not Specified	Purchase of Moveable Equipment	\$773,449	\$0	\$5,670	\$0	-100.0%	NA	-100.0%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$0	\$64,802	\$0	\$0	NA	-100.0%	NA
51100	Principal on Debt	Bonds	\$1,046,666	\$2,178,630	\$2,699,500	\$2,323,000	121.9%	6.6%	-13.9%
52100	Interest on Debt	Bonds	\$0	\$0	\$2,242,550	\$953,662	NA	NA	-57.5%
52200	Interest on Debt	Temporary Loans	\$1,144,547	\$606,289	\$0	\$0	-100.0%	-100.0%	NA
52600	Interest on Debt	Other DLGF Approved Debt	\$437,368	\$0	\$0	\$0	-100.0%	NA	NA
53100	Lease Rental	Buildings-Principal	\$0	\$0	\$390,000	\$740,000	NA	NA	89.7%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$661,754	\$1,045,124	NA	NA	57.9%
53200	Lease Rental	Equipment-Principal	\$0	\$0	\$96,986	\$36,010	NA	NA	-62.9%
54200	Advancements and Obligations	Common School Fund - Principal	\$4,244,460	\$2,471,567	\$1,245,830	\$1,179,995	-72.2%	-52.3%	-5.3%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$366,197	\$692,014	\$648,230	NA	77.0%	-6.3%
59200	Other Debt Services Obligations	Bank Fee	\$0	\$0	\$470,196	\$931,326	NA	NA	98.1%
<b>Non Operational Total</b>			<b>\$20,946,457</b>	<b>\$11,613,351</b>	<b>\$11,367,640</b>	<b>\$10,469,218</b>	<b>-50.0%</b>	<b>-9.9%</b>	<b>-7.9%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$1,278,750	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$239,807	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$375,844	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$19,758	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$5,165,900	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$999,555	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$1,256,843	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$42,099	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$632,082	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$115,638	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$115,195	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$3,320	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$13,275,078	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$2,710,958	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$3,479,201	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$62,251	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$877,546	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$174,285	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$236,041	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$6,417	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$31,066,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>